

EXHIBIT 11

COPY

REDACTED

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Form 4868 Department of the Treasury Internal Revenue Service		Application for Automatic Extension of Time To File U.S. Individual Income Tax Return		OMB No. 1545-0074	
For calendar year 2006, or other tax year beginning		, 2006, ending		2006	
Part I Identification		Part II Individual Income Tax			
1 Your name(s) JANE HALBRITTER		4 Estimate of total tax liability for 2006 ... \$ [REDACTED]			
Address 8231 BAY COLONY DRIVE APT. NO. 1702		5 Total 2006 payments [REDACTED]			
City, town or post office, state, and ZIP code NAPLES, FL 34108-7794		6 Balance due. Subtract line 5 from line 4 [REDACTED]			
2 Your social security number 116-44-4582		7 Amount you are paying [REDACTED]			
3 Spouse's social security number		8 Check here if you are "out of the country" and a U.S. citizen or resident <input type="checkbox"/>			
		9 Check here if you file Form 1040NR or 1040NR-EZ and did not receive wages as an employee subject to U.S. income tax withholding <input type="checkbox"/>			
LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.		Form 4868 (2006)			

2006

New York State Department of Taxation and Finance
**Application for Automatic Six-Month
 Extension of Time to File for Individuals**

Filed 01/18/2008

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1 New York State income tax liability for 2006	1. _____
2 New York City income tax liability for 2006	2. _____
3 Yonkers income tax liability for 2006	3. _____
4 Sales and use tax due for 2006 (enter this amount here and on line 1 below)	4. _____
5 Total taxes (add lines 1 through 4)	5. _____
6 Total 2006 income tax already paid	6. _____
7 Total payment (subtract line 6 from line 5 and enter this amount here and on line 2 below). If line 6 is more than line 5, enter 0.00	7. _____

668301
12-02-06

▼ Detach here ▼

2006

New York State Department of Taxation and Finance
Application for Automatic Six-Month Extension of Time to File for Individuals

IT-370

To get this extension, you must pay in full the balance due with this form. Attach check or money order payable to New York State Income Tax; write your social security number and 2006 Income Tax on your remittance and staple it to the top of this form.

Your social security number (SSN)

Spouse's SSN

Mark an X in the box for each tax that you are subject to:

116-44-4582

New York State tax ☒New York City tax ☐Yonkers tax ☐

Your first name and middle initial

Your last name

JANE

HALBRITTER

Dollars

Cents

Spouse's first name and middle initial

Spouse's last name

1. Sales and use tax

REDACTED

2. Total payment

Mailing address (number and street or rural route)

Apartment number

8231 BAY COLONY DRIVE

1702

City, village, or post office

State ZIP code

NAPLES

FL 34108-7794

3701061019



3701061019 116444582 9 29623

P.05/06

DEC-21-2007 16:17

116444582 PN HALB 30 0 200412 670 000000000000



P.O. BOX 9021
HOLTSVILLE NY 11742-9021

In reply refer to: 0142428150
Oct. 12, 2007 LTR 168C E0
116-44-4582 200412 30 000 H
00001804
BODC: SB

JANE HALBRITTER
8231 BAY COLONY DR APT 1702
NAPLES FL 34108-7794278

Taxpayer Identification Number: 116-44-4582
Tax Period(s): Dec. 31, 2004

Form: 1040

Dear Taxpayer:

Thank you for your inquiry dated July 26, 2007.

Your request to remove the failure to file penalty has been granted based solely on your compliance history. This is a one-time consideration available only for a first-time penalty charge. You will receive a notice of adjustment in a few weeks with your new balance due. Any future penalties will be removed only if you provide information that meets reasonable cause criteria.

The estimated tax penalty can not be removed for reasonable cause. However, if you don't receive your taxable income evenly throughout the year, it may be to your benefit to figure your required installment using the annualized income installment method. If you use the annualized income installment method, complete Form 2210. We are enclosing Form 2210 for your convenience.

If you have any questions, please call us toll free at 1-800-829-8374.

If you prefer, you may write to us at the address shown at the top of the first page of this letter.

Whenever you write, please include this letter and, in the spaces below, give us your telephone number with the hours we can reach you. Also, you may want to keep a copy of this letter for your records.

Telephone Number () _____ Hours _____

A copy of this letter and any referenced enclosures have been forwarded to your authorized representative(s).

EXHIBIT 12



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JANE A HALBRITTER
8231 BAY COLONY DR
NAPLES FL 34108-7789

ACCOUNT NUMBER
7002303528

STATEMENT DATE
3-06-07

BRANCH NUMBER
348

DAYS IN PERIOD
28

STAR PRIVILEGE CHECKING ACCOUNT NUMBER 7002303528

* ACCOUNT SUMMARY

LAST STATEMENT BALANCE	DATE	2-06-07
+ DEPOSITS / CREDITS	NUMBER	1
- CHECKS / DEBITS	NUMBER	7
- SERVICE CHARGE		
BALANCE THIS STATEMENT		

REDACTED

* TRANSACTION DETAIL

DATE	TRACER	DESCRIPTION	AMOUNT
2-13	9044	INTERNET BANKING FUNDS XFER CHECKING	
2-16	1	WITHDRAWAL	
2-20	89	EFT WTH RF#005329 02/17	
		GLOBAL CAS	
		VERONA, NY	
2-20	89	EFT WTH RF#008298 02/17	
		GLOBAL CAS	
		VERONA, NY	
2-20	89	EFT WTH RF#6905 02/19	
		855 BLACK RIVER BLVD	
		ROME, NY	
2-20	1	WITHDRAWAL	
2-20	89	EFT WTH SERVICE CHARGE	
		RF#005329	
2-20	89	EFT WTH SERVICE CHARGE	
		RF#008298	

REDACTED

* DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE
2-06		2-13	
2-20		2-16	

REDACTED

EXHIBIT 13

Select Client

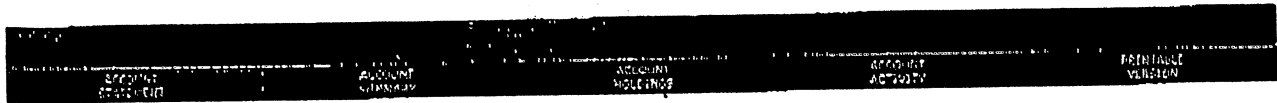
Account Number 687-29919-11 123

~~Important income tax return document enclosed. For tax advice, please consult your tax advisor.~~

If you have questions about your Forms 1099 or Year End Summary, call toll-free Monday through Friday, 9:00 a.m. to 5:00 p.m. EST., 1(888)SEL-1099

Please review the enclosed brochure for information you may need to prepare your state and local tax returns on your Legg Mason Funds, Smith Barney Funds, Consulting Group Capital Markets Funds, or CitiFunds.

EXHIBIT 14

**INVESTORS****BANK & TRUST**

200 Clarendon Street, ABO-113
P.O. Box 9130
Boston, MA 02117-9130

Account Statement

April 1, 2007 - April 30, 2007

JANE HALBRITTER
Account Number: 3201194

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JANE HALBRITTER
8231 BAY COLONY BOULEVARD
THE BRIGHTON
NAPLES, FL 34108

For Account Inquiries Call 1-800-392-9244

Your Investment advisor:
Strategic Investment Advisors, Inc.
114 Business Park Dr.
Utica, NY 13502

This site is best when viewed at 1024 x 768 resolution.

**INVESTORS****BANK & TRUST**

200 Clarendon Street, ABO-113
P.O. Box 9130
Boston, MA 02117-9130

Account Statement

May 1, 2007 - May 31, 2007

JANE HALBRITTER
Account Number: 3201184

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JANE HALBRITTER
8231 BAY COLONY BOULEVARD
THE BRIGHTON
NAPLES, FL 34108

For Account Inquiries Call 1-800-382-9244

Your Investment advisor:
Strategic Investment Advisors, Inc.
114 Business Park Dr.
Utica, NY 13502

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INVESTORS

BANK & TRUST

200 Clarendon Street, ABO-113
P.O. Box 9130
Boston, MA 02117-9130

Account Statement

June 1, 2007 - June 30, 2007

JANE HALBRITTER
Account Number: 3201184

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JANE HALBRITTER
8231 BAY COLONY BOULEVARD
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NAPLES, FL 34108

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**STATE STREET**

1200 Crown Colony Drive, CC1-3
Quincy, Ma. 02169-0938

Account Statement

July 1, 2007 - July 31, 2007

JANE HALBRITTER
Account Number: 3201194

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JANE HALBRITTER
8231 BAY COLONY BOULEVARD
THE BRIGHTON
NAPLES, FL 34108

For Account Inquiries Call 1-800-392-9244

State Street Corporation's acquisition of Investors Financial was completed on July 2, 2007.

As you may know, Investors Bank & Trust entered into an agreement to be purchased by State Street Bank. With a combined technology budget of \$1.2 billion in 2007 and offices and services in virtually every capital market in the world, the combination of Investors and State Street offers you a partner that is uniquely positioned to support your business needs. Please be assured that this transaction and transition period will in no way impact our ability to service your account. The integration of technology, services and business units will be substantially completed by the end of 2008.

To help ensure a smooth transition for this account:

1. Your customer service and account teams will continue to support you.
 2. Core processing and accounting technology for your relationship will be maintained
 3. There will be no need to convert to new systems for statements, tax reporting and other data
 4. All current contracts and fee schedules remain intact
- If you have any questions, please contact your advisor.

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114 Business Park Dr.
Ulrich, NY 13502

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**STATE STREET**1200 Crown Colony Drive, CC1-3
Quincy, Ma. 02169-0938**Account Statement**
August 1, 2007 - August 31, 2007JANE HALBRITTER
Account Number: 3201194JANE HALBRITTER
8231 BAY COLONY BOULEVARD
THE BRIGHTON
NAPLES, FL 34108**TABLE OF CONTENTS**[Account Summary](#)
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Ulica, NY 13502

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**STATE STREET**1200 Crown Colony Drive, CC1-3
Quincy, Ma. 02169-0938**Account Statement**

September 1, 2007 - September 30, 2007

JANE HALBRITTER
Account Number: 3201184**TABLE OF CONTENTS**[Account Summary](#)
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8231 BAY COLONY BOULEVARD
THE BRIGHTON
NAPLES, FL 34108

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Utica, NY 13502

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**STATE STREET**1200 Crown Colony Drive, CC1-3
Quincy, Ma. 02169-0938**Account Statement**

October 1, 2007 - October 31, 2007

JANE HALBRITTER
Account Number: 3201194**TABLE OF CONTENTS**[Account Summary](#)
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8231 BAY COLONY BOULEVARD
THE BRIGHTON
NAPLES, FL 34108

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**STATE STREET**

1200 Crown Colony Drive, CC1-3
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Account Statement

November 1, 2007 - November 30, 2007

JANE HALBRITTER
Account Number: 3201194

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